Pemiscot County Health Center

Pictal Year Seginning Balance Seginning	2006 Average Percentage 41.50% 1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 0.173% 0.24% 4.80% 0.17% 0.14% 2.48% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
Taxes	41.50% 1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 4.80% 0.17% 0.14% 0.14% 0.47% 0.24% 0.10% 0.46
Taxes	1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 0.00% 0.27% 1.73% 0.24% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.66% 2.58% 0.00% 16.08% 4.72%
Taxes	1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 0.00% 0.27% 1.73% 0.24% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.66% 2.58% 0.00% 16.08% 4.72%
Interest	1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 0.00% 0.27% 1.73% 0.24% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.66% 2.58% 0.00% 16.08% 4.72%
Donations Sees Se	0.45% 3.77% 4.15% 55.43% 0.00% 0.27% 1.73% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 4.72%
Fees Other \$7,182 1.12% 1.54% Other \$2,000 0.31% 3.11% Total Local Revenues \$235,424 36.84% 36.25% DHSS Revenues Core Public Health State \$62,229 9.74% 8.30% Immunizations/Vaccinc State 0.00% 0.00% Immunizations/Vaccinc Federal \$33,218 5.20% 3.43% MCH Federal \$33,218 5.20% 3.43% School Health State 0.00% 0.73% School Health State 0.00% 0.73% WIC Administration Federal \$119,343 18.67% 6.68% Child Care Inspections Federal \$1,685 0.26% 0.15% Child Care Nurse Consultant Federal \$1,685 0.26% 0.15% AIDS Funding Federal \$8,193 1.28% 2.04% BCCCP/Show Me Healthy Women Federal \$8,193 1.28% 2.04% Chr	3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.66% 4.76%
Other \$2,000 0.31% 3.11% Total Local Revenues \$235,424 36.84% 36.25% DHSS Revenues Core Public Health State \$62,229 9.74% 8.30% Immunizations/Vaccine State 0.00% 0.03% Immunizations/Vaccine Federal \$33,218 5.20% 3.43% School Health State 0.00% 0.73% WIC Administration Federal \$119,343 18.67% 6.68% WIC Administration Federal \$1.685 0.26% 0.15% Child Care Inspections Federal \$1.685 0.26% 0.15% Child Care Inspections Federal \$1.685 0.26% 0.15% Child Care Nurse Consultant Federal \$0.00% 0.19% AIDS Funding Federal \$8,193 1.28% 2.04% BCCCP/Show Me Healthy Women Federal \$0.00% 0.91% Chronic Disease Preventior Federal 0.00% 0.00%	4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80% 3.11% 0.47% 0.10% 0.46% 0.40% 0.46% 0.58% 0.00% 16.08% 4.72%
Total Local Revenues S235,424 36.84% 36.25%	55.43% 4.02% 0.00% 0.27% 1.73% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 4.72%
DHSS Revenues	4.02% 0.00% 0.27% 1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 0.46% 0.00% 16.08% 4.72%
Core Public Health State \$62,229 9.74% 8.30% Immunizations/Vaccine State 0.00% 0.23% MCH Federal \$33,218 5.20% 3.43% MCH Federal \$33,218 5.20% 3.43% School Health State 0.00% 0.73% MCH Administration Federal \$119,343 18.67% 6.68% WIC Administration Federal \$1,685 0.26% 0.15% Child Care Inspections Federal \$1,685 0.26% 0.15% Child Care Nurse Consultant Federal 0.00% 0.19% AIDS Funding Federal 0.00% 0.19% CERT Federal \$8,193 1.28% 2.04% BCCCP/Show Me Healthy Women Federal 0.00% 0.51% Chronic Disease Prevention Federal 0.00% 0.51% Worksite Inventory Federal 0.00% 0.0% Other DHSS State 0.00% 0.0% <td< td=""><td>0.00% 0.27% 1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 2.58% 0.00% 4.66% 4.72%</td></td<>	0.00% 0.27% 1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 2.58% 0.00% 4.66% 4.72%
Immunizations/Vaccint State 0.00% 0.00% Immunizations/Vaccint Federal 0.00% 0.23% 0.23% 0.00% 0.43% 0.00% 0.43% 0.00% 0.43% 0.00% 0.73% 0.00% 0.00% 0.73% 0.00% 0.00% 0.73% 0.00% 0.00% 0.73% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.19% 0.00% 0.19% 0.00% 0.19% 0.00% 0.00% 0.19% 0.00% 0.00% 0.19% 0.00% 0.	0.00% 0.27% 1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 2.58% 0.00% 4.66% 4.72%
Immunizations/Vaccine Federal Pederal 0.00% 0.23% MCH 0.23% MCH MCH Federal \$33,218 5.20% 3.43% 0.73%	0.27% 1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
MCH	1.73% 0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 2.58% 0.00% 4.72%
School Health State 0.00% 0.73%	0.24% 4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 4.72%
WIC Administration	4.80% 0.17% 0.14% 2.48% 3.11% 0.47% 0.10% 0.46% 2.58% 0.00% 4.72%
Child Care Inspections Federal Pederal Pederal \$1,685 0.26% 0.15% Child Care Nurse Consultant Federal 0.00% 0.19% AIDS Funding Federal 0.00% 0.19% CERT Federal \$8,193 1.28% 2.04% BCCCP/Show Me Healthy Women Federal 0.00% 0.51% Chronic Disease Prevention Federal 0.00% 0.51% Worksite Inventory Federal 0.00% 0.00% Other DHSS State 0.00% 0.95% Other DHSS Federal \$1,330 0.21% 1.15% Other DHSS Other Sources 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State \$62,229 9.74% 10.05% Total DHSS Combined Revenues \$25,997 35.36% 25.45% Wedicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicaid/MC+ (Non-Home Health) \$0.00% <td>0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%</td>	0.14% 2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
AIDS Funding	2.48% 3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
CERT Federal \$8,193 1.28% 2.04% BCCCP/Show Me Healthy Women Chronic Disease Prevention Federal 0.00% 0.51% Chronic Disease Prevention Federal 0.00% 0.51% Worksite Inventory Federal 0.00% 0.00% Other DHSS State 0.00% 0.21% 1.15% Other DHSS Federal \$1,330 0.21% 1.15% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$163,769 25.63% 15.41% 15.41% 10.05% 0.00% 0.00% 0.00% Total DHSS Other \$0 0.00% 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$22,599 35.36% 25.45% Uther Revenues Wedicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicaid- (Non-Home Health) 0.00% 1.56%	3.11% 0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
BCCCP/Show Me Healthy Women Federal 0.00% 0.91%	0.47% 0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
Chronic Disease Prevention Federal 0.00% 0.51% Worksite Inventory Federal 0.00% 0.09% Other DHSS State 0.00% 0.95% Other DHSS Federal \$1,330 0.21% 1.15% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$163,769 25.63% 15.41% Total DHSS State \$62,229 9.74% 10.05% Total DHSS Other \$0.00% 0.00% Total DHSS Combined Revenues \$225,997 35.36% 25.45% Other Revenues Medicaid/MC+ (Non-Home Health) \$75,228 \$11.77% 3.25% Medicaire - (Non-Home Health) 0.00% 1.56%	0.24% 0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
Worksite Inventory Other DHSS Federal State 0.00% 0.09% Other DHSS State 0.00% 0.95% Other DHSS Pederal \$1,330 0.21% 1.15% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$163,769 25.63% 15.41% Total DHSS Other \$62,229 9.74% 10.05% Total DHSS Other \$0.00% 0.00% Total DHSS Combined Revenues \$225,997 35.36% 25.45% Other Revenues Wedicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicaire - (Non-Home Health) 0.00% 1.56%	0.10% 0.46% 2.58% 0.00% 16.08% 4.72%
Other DHSS State Other DHSS O.00% O.95% O.95% Other DHSS Federal Pederal S1,330 O.21% O.00% O.	0.46% 2.58% 0.00% 16.08% 4.72%
Other DHSS Other DHSS Other Sources Federal Other Sources \$1,330 0.21% 1.15% Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other \$163,769 25.63% 15.41% Total DHSS Other \$\$000000000000000000000000000000000000	2.58% 0.00% 16.08% 4.72%
Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$163,769 25.63% 15.41% Total DHSS State \$62,229 9.74% 10.05% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$225,997 35.36% 25.45% Other Revenues Medicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicare - (Non-Home Health) 0.00% 1.56%	0.00% 16.08% 4.72%
Total DHSS Federal \$163,769 25.63% 15.41% Total DHSS State \$62,229 9.74% 10.05% Total DHSS Other \$0 0.00% 0.00%	16.08% 4.72%
Total DHSS State	4.72%
Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$225,997 35.36% 25.45% Other Revenues 8 8 11.77% 3.25% Medicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicare - (Non-Home Health) 0.00% 1.56%	
Total DHSS Combined Revenues \$225,997 35.36% 25.45% Other Revenues Bedicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicare - (Non-Home Health) 0.00% 1.56%	0.0070
Other Revenues Medicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicare - (Non-Home Health) 0.00% 1.56%	20.000/
Medicaid/MC+ (Non-Home Health) \$75,228 11.77% 3.25% Medicare - (Non-Home Health) 0.00% 1.56%	20.80%
Medicare - (Non-Home Health) 0.00% 1.56%	2.29%
	0.79%
	0.26%
Other MO Departments (DOC,	
DESE, etc.) \$38,356 6.00% 0.19%	3.75%
Insurance Billing 0.00% 0.21%	0.11%
Other Public Health Revenue	
Total (attach detail) \$64,092 10.03% 5.51%	7.04%
Home Health (all pymt. sources) 0.00% 15.44%	4.45%
Home Maker (all pymt. sources) 0.00% 7.91%	2.88%
Other Non-Public Health Revenue	2 200/
Total (attach detail) 0.00% 3.97%	2.20%
Total Other Revenue \$177,676 27.80% 38.30%	23.77%
Total Revenue All Sources \$639,097 100.00% 100.00%	100.00%
Expenditures	
Salaries/Wages \$371,146 54.99% 56.42%	48.80%
Fringe Benefits \$129,093 19.13% 14.66%	14.11%
Supplies/Equipment \$54,199 8.03% 8.49%	8.81%
Contracted Services 0.00% 5.04% Travel \$12.498 1.85% 3.10%	13.57%
Travel \$12,498 1.85% 3.10% Utilities/Rent \$8,516 1.26% 2.14%	1.43% 1.88%
Election Costs 98,510 1.20% 2.14% 0.10%	0.05%
Capital Expenditures 0.00% 0.14%	1.25%
Other \$99,471 14.74% 9.10%	10.10%
Total Expenditures \$674,923 100.00% 100.00%	100.00%
Accrual Adjustment (+ -)	
Ending Balance \$889,366	
Population 19,412	
Per Capita Public Health Revenue \$32.92	

Pemiscot County Revenue Comparison 1997 - 2006



